

Tsawwassen United Church
Comparative Income Statement
For the Three Months Ending March 31, 2006

	Actual	Budget
	Jan - Mar	Jan - Mar
	2006	2006
REVENUE		
Receipted Offerings:		
Envelope & PAR Offerings - Local	45,548.50	46,166.76
Envelope & PAR Offerings - Youth	505.00	0.00
Envelope & PAR Offerings - Other	20.00	0.00
Envelope & PAR Offerings - Refugee	150.00	0.00
Envelope Offerings - Out R. Birthda	153.00	0.00
Envelope & PAR Offerings - M & S	6,530.73	6,530.73
Envelope & PAR Offerings-1st United	1,621.27	1,621.27
Total Receipted Offerings	54,528.50	54,318.76
Non-receipted Revenue:		
Loose Offerings	711.27	1,299.99
Building Rental Pre-school	1,920.00	1,920.00
Building Rental - Weddings	30.00	1,500.00
Building Rental - Stoke	400.00	0.00
Building Rental - Funerals	3,970.00	1,029.99
Interest Income	457.79	0.00
Annuity Income	904.32	904.23
Pie Income	0.00	549.99
Lunch/Dinner Income	1,279.75	450.00
Bulletin Sale Income	0.00	150.00
Newsletter Sale Income	65.35	75.00
Calendar Sale Income	218.00	0.00
Insurance Proceeds	330.56	0.00
Miscellaneous Income	300.55	0.00
VST No Receipt	40.00	0.00
Birthday Bags	20.00	0.00
Outreach Tsf. Restricted Funds	2,400.00	0.00
Refugee Tsf. Restricted Funds	500.00	0.00
TOTAL REVENUE	68,076.09	62,197.96
EXPENSES		
Salaries and Wages Expense	27,395.12	28,558.65
CPP Employer's Expense	1,164.61	1,196.79
EI Employer's Expense	930.30	832.14
Pension Plan Employer's Expense	2,280.54	2,350.50
Employer Group Insurance Expense	1,957.15	1,844.25
Housing Allowance	7,920.00	7,920.00
Study & Books Allowance	0.00	414.99
Telephone Allowance	214.95	240.00
Total Employee Costs	41,862.67	43,357.32
Advertising	167.72	289.74
Bank Service Charges	58.59	87.48
Benevolent Ad Hoc	0.00	75.00
Bookkeeping	1,130.00	1,676.00
Donations to Others	1,986.21	0.00
Fire Alarm	87.03	96.99
Food & Beverages	385.37	102.24
Insurance	2,253.24	2,253.24
Miscellaneous Expenses	174.83	2,324.00
Memberships & Subscriptions	52.10	0.00
Music	165.71	600.00
Payroll Services Fees Expense	165.61	0.00
Photocopier Rental	352.50	369.99
Presbytry	2,642.33	1,981.74
Printed Materials	158.11	0.00
Salaries T4A	2,811.00	0.00
Software	577.88	301.00
Supplies General	498.49	0.00

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Supplies Kitchen	90.50	75.00
Supplies Office	485.04	675.00
Repairs Building	2,079.28	1,180.00
Repairs Equipment	23.62	0.00
Repairs General	123.74	0.00
Telephones	550.89	519.24
Travel Mileage	66.60	541.23
Utilities - Water	600.00	566.00
Utilities - Gas	2,817.48	3,400.00
Utilities - Electricity	1,742.32	1,015.23
Workshops	30.00	0.00
Total Capital Additions	0.00	0.00
Mission & Service Disbursement	6,530.73	6,530.73
First United Disbursement	1,621.27	1,621.27
VST Disbursement	40.00	0.00
TOTAL EXPENSES	72,330.86	69,638.44
DEFICIT	(4,254.77)	(7,440.48)
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